

**Drinking Water SRF Program Information
for the State of Ohio**

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/11/1998	9/30/1999	9/21/2000	9/20/2001	4/26/2002	9/17/2003	9/15/2004
2	Total Annual Federal Grants	\$0	\$43,073,000	\$22,806,200	\$48,745,300	\$24,944,900	\$24,547,600	\$24,400,100	\$25,311,500
3	*Cumulative Federal Grants	\$0	\$43,073,000	\$65,879,200	\$114,624,500	\$139,569,400	\$164,117,000	\$188,517,100	\$213,828,600
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$0	\$508,363	\$2,373,636	\$8,002,136	\$10,435,862	\$6,183,448
9	Second Quarter Outlays	\$0	\$0	\$0	\$3,100,439	\$4,393,066	\$4,390,269	\$4,851,370	\$5,137,535
10	Third Quarter Outlays	\$0	\$0	\$754,900	\$1,062,837	\$10,446,681	\$6,255,998	\$2,397,755	\$11,022,221
11	Fourth Quarter Outlays	\$0	\$0	\$21,526,248	\$11,959,347	\$10,470,132	\$4,951,984	\$6,004,329	\$5,259,209
12	*Total Annual Outlays	\$0	\$0	\$22,281,148	\$16,630,986	\$27,683,515	\$23,600,387	\$23,689,316	\$27,602,413
13	*Cumulative Outlays	\$0	\$0	\$22,281,148	\$38,912,134	\$66,595,649	\$90,196,036	\$113,885,352	\$141,487,765

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1 Date of Last Award in the Year	8/18/2005	9/28/2006	9/25/2007	9/24/2008	9/30/2009		-	
2 Total Annual Federal Grants	\$25,257,900	\$24,670,900	\$24,671,000	\$24,421,000	\$82,881,000	\$58,460,000	\$0	\$0
3 *Cumulative Federal Grants	\$239,086,500	\$263,757,400	\$288,428,400	\$312,849,400	\$395,730,400		\$395,730,400	\$58,460,000
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$4,154,213	\$1,166,829	\$12,764,217	\$8,225,522	\$7,370,724	\$0	\$21,317,176	\$12,886,091
9 Second Quarter Outlays	\$6,044,800	\$1,604,862	\$10,117,732	\$5,230,610	\$3,459,087	\$0	\$18,991,804	\$12,680,589
10 Third Quarter Outlays	\$3,830,338	\$3,721,863	\$10,264,950	\$6,523,220	\$6,506,734	\$0	\$22,137,514	\$18,052,911
11 Fourth Quarter Outlays	\$3,119,828	\$5,094,421	\$6,968,037	\$9,237,816	\$10,832,881	\$2,415,078	\$12,630,291	\$8,220,462
12 *Total Annual Outlays	\$17,149,179	\$11,587,975	\$40,114,936	\$29,217,168	\$28,169,426	\$2,415,078	\$75,076,785	\$51,840,053
13 *Cumulative Outlays	\$158,636,944	\$170,224,919	\$210,339,855	\$239,557,023	\$267,726,449		\$342,803,234	\$54,255,131

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$0	\$43,073,000	\$22,806,200	\$48,745,300	\$49,492,500	\$0	\$24,400,100
15 *Cumulative Capitalization Grants	\$0	\$0	\$43,073,000	\$65,879,200	\$114,624,500	\$164,117,000	\$164,117,000	\$188,517,100
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$6,448,420)	(\$2,508,682)	(\$5,361,983)	(\$2,743,939)	(\$2,700,236)	(\$2,684,011)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,624,580	\$20,297,518	\$43,383,317	\$46,748,561	(\$2,700,236)	\$21,716,089
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,624,580	\$56,922,098	\$100,305,415	\$147,053,976	\$144,353,740	\$166,069,829
21 *Annual State Contributions	\$0	\$0	\$8,614,600	\$4,561,240	\$15,000,000	\$12,786,737	\$0	\$33,814,620
22 *Cumulative State Contributions	\$0	\$0	\$8,614,600	\$13,175,840	\$28,175,840	\$40,962,577	\$40,962,577	\$74,777,197
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$45,239,180	\$24,858,758	\$58,383,317	\$59,535,298	(\$2,700,236)	\$55,530,709
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$45,239,180	\$70,097,938	\$128,481,255	\$188,016,553	\$185,316,317	\$240,847,026
25 *State Contributions as a % of Grants - Annual	-	-	20%	20%	31%	26%	-	139%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	25%	25%	25%	40%
Outlays (Dollars)								
27 *Annual	\$0	\$0	\$754,900	\$26,197,887	\$29,172,730	\$29,118,535	\$22,636,971	\$28,347,533
28 *Cumulative	\$0	\$0	\$754,900	\$26,952,787	\$56,125,517	\$85,244,052	\$107,881,023	\$136,228,556
28a *State Contributions as a % of Outlays - Annual	-	-	1141%	17%	51%	44%	0%	119%
28b *State Contributions as a % of Outlays - Cumulative	-	-	1141%	49%	50%	48%	38%	55%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$8,614,600	\$4,561,240	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$15,000,000	\$12,786,737	\$0	\$33,814,620
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$8,614,600	\$4,561,240	\$15,000,000	\$12,786,737	\$0	\$33,814,620
35 *Cumulative Match Contributions	\$0	\$0	\$8,614,600	\$13,175,840	\$28,175,840	\$40,962,577	\$40,962,577	\$74,777,197
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$25,311,500	\$25,257,900	\$24,670,900	\$24,671,000	\$24,421,000	\$0	\$82,881,000	\$58,460,000
15 *Cumulative Capitalization Grants	\$213,828,600	\$239,086,500	\$263,757,400	\$288,428,400	\$312,849,400		\$395,730,400	\$58,460,000
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,784,265)	(\$2,778,369)	(\$2,713,799)	(\$2,713,810)	(\$2,696,310)	\$0	(\$2,686,310)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$22,527,235	\$22,479,531	\$21,957,101	\$21,957,190	\$21,724,690	\$0	\$80,194,690	\$58,460,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$188,597,064	\$211,076,595	\$233,033,696	\$254,990,886	\$276,715,576		\$356,910,266	\$58,460,000
21 *Annual State Contributions	\$0	\$0	\$0	\$0	\$0		\$19,096,940	
22 *Cumulative State Contributions	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197		\$93,874,137	
23 *Annual Net Investments for the DWSRF Fund	\$22,527,235	\$22,479,531	\$21,957,101	\$21,957,190	\$21,724,690	\$0	\$99,291,630	\$58,460,000
24 *Cumulative Net Investments for the DWSRF Fund	\$263,374,261	\$285,853,792	\$307,810,893	\$329,768,083	\$351,492,773		\$450,784,403	\$58,460,000
25 *State Contributions as a % of Grants - Annual	0%	0%	0%	0%	0%		23%	
26 *State Contributions as a % of Grants - Cumulative	35%	31%	28%	26%	24%		24%	
Outlays (Dollars)								
27 *Annual	\$19,288,560	\$9,613,382	\$38,241,320	\$26,947,389	\$26,574,362	\$0	\$73,279,375	\$46,034,669
28 *Cumulative	\$155,517,116	\$165,130,498	\$203,371,818	\$230,319,207	\$256,893,569		\$330,172,943	\$46,034,669
28a *State Contributions as a % of Outlays - Annual	0%	0%	0%	0%	0%		26%	
28b *State Contributions as a % of Outlays - Cumulative	48%	45%	37%	32%	29%		28%	
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0		\$0	
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$19,096,940	
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33 Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$0	\$0		\$19,096,940	
35 *Cumulative Match Contributions	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197		\$93,874,137	
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0		\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,722,920	\$912,248	\$1,949,812	\$997,796	\$981,904	\$976,004
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	2.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,722,920	\$912,248	\$1,949,812	\$997,796	\$981,904	\$976,004
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,722,920	\$2,635,168	\$4,584,980	\$5,582,776	\$6,564,680	\$7,540,684
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$18,591	\$663,361	\$836,516	\$911,219	\$1,077,238	\$752,396
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$18,591	\$663,361	\$836,516	\$911,219	\$1,077,238	\$752,396
53	*Cumulative Administrative Expenses	\$0	\$0	\$18,591	\$681,952	\$1,518,468	\$2,429,687	\$3,506,925	\$4,259,321
54	*Remaining Awarded Amount	\$0	\$0	\$1,704,329	\$1,953,216	\$3,066,512	\$3,153,089	\$3,057,755	\$3,281,363
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$418,200	\$456,124	\$974,906	\$498,898	\$490,952	\$488,002
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.0%	2.0%	2.0%	1.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$418,200	\$456,124	\$974,906	\$498,898	\$490,952	\$488,002
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$418,200	\$874,324	\$1,849,230	\$2,348,128	\$2,839,080	\$3,327,082
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$623,457	\$244,985	\$472,336	\$206,793	\$225,621
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$623,457	\$868,442	\$1,340,778	\$1,547,571	\$1,773,192
62	*Remaining Awarded Amount	\$0	\$0	\$418,200	\$250,867	\$980,788	\$1,007,350	\$1,291,509	\$1,553,890
63	Annual Number of Systems Receiving Assistance	0	0	0	107	112	105	63	48
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	107	219	324	387	435
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	0.0%	0.0%	-	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$1,012,460	\$1,010,316	\$986,836	\$986,840	\$986,840	\$0	\$976,840	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	-	1.2%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,012,460	\$1,010,316	\$986,836	\$986,840	\$986,840	\$0	\$976,840	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$8,553,144	\$9,563,460	\$10,550,296	\$11,537,136	\$12,523,976		\$13,500,816	\$0
50	Annual Expenses - DWSRF Administration	\$876,712	\$1,121,508	\$1,079,056	\$861,282	\$1,001,453	\$0	\$1,087,970	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$876,712	\$1,121,508	\$1,079,056	\$861,282	\$1,001,453	\$0	\$1,087,970	\$0
53	*Cumulative Administrative Expenses	\$5,136,033	\$6,257,541	\$7,336,597	\$8,197,879	\$9,199,332		\$10,287,302	\$0
54	*Remaining Awarded Amount	\$3,417,111	\$3,305,919	\$3,213,699	\$3,339,257	\$3,324,644		\$3,213,514	\$0
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$506,230	\$505,158	\$493,418	\$493,420	\$488,420	\$0	\$488,420	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	-	0.6%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$506,230	\$505,158	\$493,418	\$493,420	\$488,420	\$0	\$488,420	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$3,833,312	\$4,338,470	\$4,831,888	\$5,325,308	\$5,813,728		\$6,302,148	\$0
60	Annual Expenses - Small System Technical Assistance	\$500,331	\$368,893	\$624,931	\$410,596	\$488,104	\$0	\$588,149	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$2,273,523	\$2,642,416	\$3,267,347	\$3,677,943	\$4,166,047		\$4,754,196	\$0
62	*Remaining Awarded Amount	\$1,559,789	\$1,696,054	\$1,564,541	\$1,647,365	\$1,647,681	\$0	\$1,547,952	\$0
63	Annual Number of Systems Receiving Assistance	86	74	69	84	83	0	77	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	521	595	664	748	831		908	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$1,221,050	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	-	1.5%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$1,221,050	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0		\$1,221,050	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0		\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0		\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0		\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0		\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0		\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0		\$1,221,050	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,307,300	\$1,140,310	\$2,437,265	\$1,247,245	\$1,227,380	\$1,220,005
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	5.0%	5.0%	2.5%	-	5.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$4,307,300	\$1,140,310	\$2,437,265	\$1,247,245	\$1,227,380	\$1,220,005
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$4,307,300	\$5,447,610	\$7,884,875	\$9,132,120	\$10,359,500	\$11,579,505
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$91,521	\$1,207,013	\$1,195,023	\$989,771	\$737,114	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$91,521	\$1,298,534	\$2,493,557	\$3,483,328	\$4,220,442	\$4,220,442
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$372,836	\$1,395,870	\$822,652	\$1,224,296
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$372,836	\$1,768,706	\$2,591,358	\$3,815,654
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$91,521	\$1,207,013	\$1,567,859	\$2,385,641	\$1,559,766	\$1,224,296
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$91,521	\$1,298,534	\$2,866,393	\$5,252,034	\$6,811,800	\$8,036,096
110	*Remaining Awarded Amount	\$0	\$0	\$4,215,779	\$4,149,076	\$5,018,482	\$3,880,086	\$3,547,700	\$3,543,409
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$6,448,420	\$2,508,682	\$5,361,983	\$2,743,939	\$2,700,236	\$2,684,011
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$6,448,420	\$8,957,102	\$14,319,085	\$17,063,024	\$19,763,260	\$22,447,271
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,448,420	\$2,508,682	\$5,361,983	\$2,743,939	\$2,700,236	\$2,684,011
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,448,420	\$8,957,102	\$14,319,085	\$17,063,024	\$19,763,260	\$22,447,271
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	15.0%	13.6%	12.5%	10.4%	12.0%	11.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$110,112	\$2,493,831	\$2,649,360	\$3,769,196	\$2,843,797	\$2,202,313
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$110,112	\$2,603,943	\$5,253,303	\$9,022,499	\$11,866,296	\$14,068,609
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$6,338,308	\$6,353,159	\$9,065,782	\$8,040,525	\$7,896,964	\$8,378,662

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$1,265,575	\$1,262,895	\$1,233,545	\$1,233,550	\$1,221,050		\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	5.0%	5.0%	5.0%	5.0%	5.0%		0.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0		\$0	
84	*Annual Amount Awarded and Transferred	\$1,265,575	\$1,262,895	\$1,233,545	\$1,233,550	\$1,221,050		\$0	
85	*Cumulative Amount Awarded, Including Transfers	\$12,845,080	\$14,107,975	\$15,341,520	\$16,575,070	\$17,796,120		\$17,796,120	
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0		0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0		0	
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0	
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0		\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442		\$4,220,442	
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$1,407,492	\$1,206,837	\$1,079,056	\$1,026,048	\$1,185,180		\$985,894	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0		\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0		0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$5,223,146	\$6,429,983	\$7,509,039	\$8,535,087	\$9,720,267		\$10,706,161	
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0		\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0		\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0		0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0		\$0	
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0	
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0	
108	*Total Annual 1452(k) Activity Dollars	\$1,407,492	\$1,206,837	\$1,079,056	\$1,026,048	\$1,185,180		\$985,894	
109	*Cumulative 1452(k) Activity Dollars	\$9,443,588	\$10,650,425	\$11,729,481	\$12,755,529	\$13,940,709		\$14,926,603	
110	*Remaining Awarded Amount	\$3,401,492	\$3,457,550	\$3,612,039	\$3,819,541	\$3,855,411		\$2,869,517	
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$2,784,265	\$2,778,369	\$2,713,799	\$2,713,810	\$2,696,310	\$0	\$2,686,310	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$25,231,536	\$28,009,905	\$30,723,704	\$33,437,514	\$36,133,824		\$38,820,134	\$0
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,784,265	\$2,778,369	\$2,713,799	\$2,713,810	\$2,696,310	\$0	\$2,686,310	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$25,231,536	\$28,009,905	\$30,723,704	\$33,437,514	\$36,133,824		\$38,820,134	\$0
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	11.8%	11.7%	11.6%	11.6%	11.5%		9.8%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,784,535	\$2,697,238	\$2,783,043	\$2,297,926	\$2,674,737	\$0	\$2,662,013	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,853,144	\$19,550,382	\$22,333,425	\$24,631,351	\$27,306,088		\$29,968,101	\$0
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$8,378,392	\$8,459,523	\$8,390,279	\$8,806,163	\$8,827,736		\$8,852,033	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981	\$76,837,604
122 *Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902	\$288,951,506
123 Annual Number of Binding Commitments	0	0	7	22	19	17	17	17
124 *Cumulative Number of Binding Commitments	0	0	7	29	48	65	82	99
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981	\$76,837,604
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981	\$76,837,604
130 *Cumulative Assistance	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902	\$288,951,506
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	7	22	19	17	17	17
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	7	22	19	17	17	17
136 *Cumulative Number of Agreements	0	0	7	29	48	65	82	99
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$85,500	\$281,104	\$552,586	\$622,587	\$0	\$44,579
138 501 to 3,300	\$0	\$0	\$997,066	\$1,883,810	\$2,592,984	\$1,657,266	\$2,628,265	\$10,447,053
139 3,301 to 10,000	\$0	\$0	\$193,637	\$2,949,272	\$2,947,641	\$3,022,005	\$7,091,705	\$19,129,997
140 10,001 to 100,000	\$0	\$0	\$834,500	\$35,801,826	\$53,836,161	\$18,812,431	\$11,944,409	\$19,219,250
141 100,001 and Above	\$0	\$0	\$0	\$10,030,700	\$7,475,475	\$11,415,370	\$34,457,602	\$27,996,725
142 *Total Annual Assistance	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981	\$76,837,604
143 *Cumulative Assistance	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902	\$288,951,506
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	1	3	1	2	0	1
145 501 to 3,300	0	0	3	5	5	6	5	5
146 3,301 to 10,000	0	0	2	4	4	5	5	4
147 10,001 to 100,000	0	0	1	7	7	3	5	5
148 100,001 and Above	0	0	0	3	2	1	2	2
149 *Total Annual Number of Agreements	0	0	7	22	19	17	17	17
150 *Cumulative Number of Agreements	0	0	7	29	48	65	82	99

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments								
121 Annual Dollar Amount	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673	\$81,814,346	\$10,975,469	\$107,772,702	\$47,484,535
122 *Cumulative Dollar Amount	\$354,593,131	\$474,395,204	\$539,506,174	\$606,177,847	\$687,992,193		\$795,764,895	\$58,460,004
123 Annual Number of Binding Commitments	18	23	28	32	41	5	61	57
124 *Cumulative Number of Binding Commitments	117	140	168	200	241		302	62
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673	\$81,814,346	\$10,975,469	\$107,772,702	\$47,484,535
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673	\$81,814,346	\$10,975,469	\$107,772,702	\$47,484,535
130 *Cumulative Assistance	\$354,593,131	\$474,395,204	\$539,506,174	\$606,177,847	\$687,992,193		\$795,764,895	\$58,460,004
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	18	23	28	32	41	5	61	57
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	18	23	28	32	41	5	61	57
136 *Cumulative Number of Agreements	117	140	168	200	241		302	62
Assistance by Population Size (Dollars)								
137 Less than 501	\$359,493	\$112,452	\$365,322	\$1,279,505	\$319,699	\$0	\$11,920,043	\$6,605,153
138 501 to 3,300	\$4,874,292	\$5,064,676	\$6,065,757	\$7,428,683	\$9,998,541	\$5,975,469	\$25,514,455	\$14,541,613
139 3,301 to 10,000	\$10,811,667	\$21,516,458	\$32,565,664	\$14,113,296	\$7,400,486	\$0	\$17,773,422	\$6,835,584
140 10,001 to 100,000	\$13,594,929	\$47,286,806	\$10,947,763	\$30,091,282	\$28,184,118	\$0	\$46,587,510	\$16,882,476
141 100,001 and Above	\$36,001,244	\$45,821,681	\$15,166,464	\$13,758,907	\$35,911,502	\$5,000,000	\$5,977,272	\$2,619,709
142 *Total Annual Assistance	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673	\$81,814,346	\$10,975,469	\$107,772,702	\$47,484,535
143 *Cumulative Assistance	\$354,593,131	\$474,395,204	\$539,506,174	\$606,177,847	\$687,992,193		\$795,764,895	\$58,460,004
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	2	1	1	2	3	0	12	12
145 501 to 3,300	4	7	9	10	11	4	26	23
146 3,301 to 10,000	5	3	12	5	10	0	7	7
147 10,001 to 100,000	3	7	3	10	12	0	14	13
148 100,001 and Above	4	5	3	5	5	1	2	2
149 *Total Annual Number of Agreements	18	23	28	32	41	5	61	57
150 *Cumulative Number of Agreements	117	140	168	200	241		302	62

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$295,237	\$1,220,762	\$3,293,347	\$2,730,722	\$1,781,366	\$165,951
Construction								
152 Treatment	\$0	\$0	\$895,466	\$29,208,253	\$35,682,320	\$23,666,128	\$46,550,378	\$68,735,288
153 Transmission & Distribution	\$0	\$0	\$85,500	\$7,651,417	\$16,867,525	\$585,303	\$5,116,881	\$5,533,411
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$715,506
155 Storage	\$0	\$0	\$834,500	\$12,866,280	\$11,561,655	\$8,547,506	\$1,536,250	\$1,687,448
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$1,137,106	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981	\$76,837,604
161 *Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902	\$288,951,506
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	3	5	5	6	3	2
Construction								
163 Treatment	0	0	2	7	4	4	6	8
164 Transmission & Distribution	0	0	1	7	6	3	4	4
165 Source	0	0	0	0	0	0	0	1
166 Storage	0	0	1	3	4	4	2	2
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	2	0
171 *Total Annual Number	0	0	7	22	19	17	17	17
172 *Cumulative Number	0	0	7	29	48	65	82	99

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$3,045,334	\$964,342	\$454,783	\$2,488,328	\$913,673	\$0	\$189,276	\$0
Construction								
152 Treatment	\$42,126,704	\$80,561,854	\$24,068,164	\$33,913,948	\$39,020,529	\$5,285,869	\$53,569,206	\$17,214,067
153 Transmission & Distribution	\$16,540,203	\$31,945,471	\$16,454,017	\$26,786,465	\$27,334,936	\$5,087,500	\$45,445,858	\$25,377,773
154 Source	\$0	\$73,225	\$12,438,850	\$677,042	\$5,214,783	\$602,100	\$5,251,325	\$3,590,270
155 Storage	\$3,929,384	\$6,257,181	\$11,695,156	\$2,805,890	\$9,330,425	\$0	\$3,317,037	\$1,302,425
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673	\$81,814,346	\$10,975,469	\$107,772,702	\$47,484,535
161 *Cumulative Dollar Amount	\$354,593,131	\$474,395,204	\$539,506,174	\$606,177,847	\$687,992,193		\$795,764,895	\$58,460,004
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	5	2	1	7	9		1	
Construction								
163 Treatment	8	11	10	7	10		15	
164 Transmission & Distribution	4	9	11	16	16		35	
165 Source	0	1	2	1	3		6	
166 Storage	1	6	4	2	5		4	
167 Purchase of Systems	0	0	0	0	0		0	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	0	0	0	0	0		0	
170 Other	0	0	0	0	0		0	
171 *Total Annual Number	18	29	28	33	43		61	
172 *Cumulative Number	117	146	174	207	250		311	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	7	22	19	17	17	17
174 *Cumulative Number of Projects	0	0	7	29	48	65	82	99
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981	\$76,837,604
176 *Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902	\$288,951,506
177 Annual Number of Assistance Agreements	0	0	7	22	19	17	17	17
178 *Cumulative Number of Agreements	0	0	7	29	48	65	82	99
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$0	\$2,148,958	\$35,901,447	\$25,666,546	\$33,179,035	\$49,723,824
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,148,958	\$38,050,405	\$63,716,951	\$96,895,986	\$146,619,810
181 Annual Number of Assistance Agreements	0	0	0	4	15	15	22	11
182 *Cumulative Number of Agreements	0	0	0	4	19	34	56	67
183 Number of Projects Completed	0	0	0	4	15	15	22	11
184 *Cumulative Number of Projects Completed	0	0	0	4	19	34	56	67
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	18	23	28	31	41	5	61	57
174 *Cumulative Number of Projects	117	140	168	199	240		301	62
DWSRF Project Starts								
175 Annual Dollar Amount	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673	\$81,783,009	\$10,975,469	\$107,772,702	\$47,484,535
176 *Cumulative Dollar Amount	\$354,593,131	\$474,395,204	\$539,506,174	\$606,177,847	\$687,960,856		\$795,733,558	\$58,460,004
177 Annual Number of Assistance Agreements	18	23	28	32	41	5	61	57
178 *Cumulative Number of Agreements	117	140	168	200	241		302	62
DWSRF Project Completions								
179 Annual Dollar Amount	\$46,652,500	\$42,630,147	\$120,085,200	\$70,502,369	\$114,619,511	\$0	\$67,609,809	\$1,203,049
180 *Cumulative Dollar Amount	\$193,272,310	\$235,902,457	\$355,987,657	\$426,490,026	\$541,109,537		\$608,719,346	\$1,203,049
181 Annual Number of Assistance Agreements	19	16	25	27	25	0	47	9
182 *Cumulative Number of Agreements	86	102	127	154	179		226	9
183 Number of Projects Completed	19	16	25	27	25	0	47	9
184 *Cumulative Number of Projects Completed	86	102	127	154	179		226	9
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$1,616,724	\$8,323,455	\$5,602,100	\$42,833,771	\$25,427,051
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,616,724	\$9,940,179		\$52,773,950	\$31,029,151
187 Annual Number of Assistance Agreements	0	0	0	6	6	2	24	23
188 *Cumulative Number of Agreements	0	0	0	6	12		36	25
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$307,071	\$7,698,428	\$5,602,100	\$42,833,771	\$25,427,051
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$307,071	\$8,005,499		\$50,839,270	\$31,029,151
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$153,000	\$5,750,636	\$5,602,100	\$25,427,051	\$25,427,051
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$153,000	\$5,903,636		\$31,330,687	\$31,029,151
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	1	3	2	23	23
194 *Cumulative Number of Agreements	0	0	0	1	4		27	25
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$779,375	\$925,122	\$0	\$17,217,445	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$779,375	\$1,704,497		\$18,921,942	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	5	0	23	0
198 *Cumulative Number of Agreements	0	0	0	2	7		30	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	8,448	38,987	5,651	63,107	62,257
200 *Cumulative Population Served	0	0	0	8,448	47,435		110,542	67,908

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$1,930,681	\$5,061,901	\$17,586,524	\$26,920,623	\$33,153,559	\$35,405,258
202 *Cumulative Dollar Amount	\$0	\$0	\$1,930,681	\$6,992,582	\$24,579,106	\$51,499,729	\$84,653,288	\$120,058,546
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$104,867	\$45,784,752	\$49,253,911	\$4,558,437	\$21,463,877	\$36,826,066
204 *Cumulative Dollar Amount	\$0	\$0	\$104,867	\$45,889,619	\$95,143,530	\$99,701,967	\$121,165,844	\$157,991,910
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$100,058	\$552,586	\$4,050,599	\$1,504,546	\$4,606,280
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$100,058	\$652,644	\$4,703,243	\$6,207,789	\$10,814,069
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	6	5	3	7	2	3
210 *Cumulative Number of Agreements	0	0	6	11	14	21	23	26
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	13	14	9	14	13
212 *Cumulative Number of Agreements	0	0	1	14	28	37	51	64
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	2	1	1	1	1
216 *Cumulative Number of Agreements	0	0	0	2	3	4	5	6
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	23,154	706,348	499,692	549,377	497,418	491,696
218 *Cumulative Population Served	0	0	23,154	729,502	1,229,194	1,778,571	2,275,989	2,767,685
219 Assisting Compliant Systems to Maintain Compliance	0	0	8,336	381,259	345,274	26,796	323,242	314,843
220 *Cumulative Population Served	0	0	8,336	389,595	734,869	761,665	1,084,907	1,399,750
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	348	300	29,636	6,064	12,000
224 *Cumulative Population Served	0	0	0	348	648	30,284	36,348	48,348

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$12,116,474	\$41,961,436	\$10,646,412	\$12,495,342	\$7,707,606	\$5,602,100	\$45,500,278	\$22,521,197
202 *Cumulative Dollar Amount	\$132,175,020	\$174,136,456	\$184,782,868	\$197,278,210	\$204,985,816		\$250,486,094	\$28,123,297
203 Assisting Compliant Systems to Maintain Compliance	\$53,533,152	\$53,306,635	\$39,383,088	\$45,397,850	\$71,366,488	\$5,373,369	\$49,126,777	\$17,869,075
204 *Cumulative Dollar Amount	\$211,525,062	\$264,831,697	\$304,214,785	\$349,612,635	\$420,979,123		\$470,105,900	\$23,242,444
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$24,534,002	\$13,436,762	\$6,629,488	\$86,595	\$0	\$222,325	\$80,000
206 *Cumulative Dollar Amount	\$0	\$24,534,002	\$37,970,764	\$44,600,252	\$44,686,847		\$44,909,172	\$80,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$1,644,708	\$2,148,993	\$2,653,657	\$0	\$12,923,322	\$7,014,263
208 *Cumulative Dollar Amount	\$10,814,069	\$10,814,069	\$12,458,777	\$14,607,770	\$17,261,427		\$30,184,749	\$7,014,263
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	3	4	5	6	4	2	20	19
210 *Cumulative Number of Agreements	29	33	38	44	48		68	21
211 Assisting Compliant Systems to Maintain Compliance	13	17	13	19	30	3	24	22
212 *Cumulative Number of Agreements	77	94	107	126	156		180	25
213 Assisting Compliant Systems to Meet Future Requirements	0	2	4	2	1	0	1	1
214 *Cumulative Number of Agreements	0	2	6	8	9		10	1
215 Other Assistance Not Compliance Related	0	0	4	5	6	0	16	15
216 *Cumulative Number of Agreements	6	6	10	15	21		37	15
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	30,814	501,780	19,155	21,194	6,601	5,651	65,351	64,501
218 *Cumulative Population Served	2,798,499	3,300,279	3,319,434	3,340,628	3,347,229		3,412,580	70,152
219 Assisting Compliant Systems to Maintain Compliance	1,047,798	1,294,588	2,293,193	4,406,764	2,042,532	437,780	704,791	600,943
220 *Cumulative Population Served	2,447,548	3,742,136	6,035,329	10,442,093	12,484,625		13,189,416	1,038,723
221 Assisting Compliant Systems to Meet Future Requirements	0	34,315	31,094	12,956	4,200	0	6,400	6,400
222 *Cumulative Population Served	0	34,315	65,409	78,365	82,565		88,965	6,400
223 Other Assistance Not Compliance Related	0	0	13,167	19,322	45,258	0	365,081	365,081
224 *Cumulative Population Served	48,348	48,348	61,515	80,837	126,095		491,176	365,081

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$427,290	\$0	\$37,451	\$0	\$44,579
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$427,290	\$427,290	\$464,741	\$464,741	\$509,320
227 Annual Number of Assistance Agreements	0	0	0	2	0	1	0	1
228 *Cumulative Number of Agreements	0	0	0	2	2	3	3	4
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	6	22	17	14	17	17
230 *Cumulative Number of Community Systems	0	0	6	28	45	59	76	93
231 Annual Number of non-Community Systems	0	0	1	0	0	3	0	0
232 *Cumulative Number of non-Community Systems	0	0	1	1	1	4	4	4
233 Annual Population Served by Community Systems	0	0	35,070	873,600	861,399	627,476	826,724	805,136
234 *Cumulative Population Served by Community Systems	0	0	35,070	908,670	1,770,069	2,397,545	3,224,269	4,029,405
235 Annual Population Served by non-Community Systems	0	0	320	0	0	2,124	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	320	320	320	2,444	2,444	2,444
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$187,100	\$5,765,489	\$552,586	\$574,772	\$2,165,485	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$187,100	\$5,952,589	\$6,505,175	\$7,079,947	\$9,245,432	\$9,245,432
243 Annual Number of Assistance Agreements	0	0	2	4	1	2	2	0
244 *Cumulative Number of Agreements	0	0	2	6	7	9	11	11
245 Annual Number of Systems Eliminated	0	0	12	10	1	3	2	0
246 *Cumulative Number of Systems Eliminated	0	0	12	22	23	26	28	28
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$584,313	\$17,670,876	\$152,236	\$2,108,907	\$1,484,992	\$0	\$1,602,737	\$985,145
226 *Cumulative Dollar Amount	\$1,093,633	\$18,764,509	\$18,916,745	\$21,025,652	\$22,510,644		\$24,113,381	\$985,145
227 Annual Number of Assistance Agreements	3	3	1	3	5	0	3	3
228 *Cumulative Number of Agreements	7	10	11	14	19		22	3
Assistance to Systems by Type								
229 Annual Number of Community Systems	16	23	26	25	34	5	57	53
230 *Cumulative Number of Community Systems	109	132	158	183	217		274	58
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	4	4	4	4	4		4	0
233 Annual Population Served by Community Systems	1,365,207	1,836,933	2,055,304	1,534,746	2,108,085	443,431	1,115,416	1,011,339
234 *Cumulative Population Served by Community Systems	5,394,612	7,231,545	9,286,849	10,821,595	12,929,680		14,045,096	1,454,770
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	2,444	2,444	2,444	2,444	2,444		2,444	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$6,615,297	\$5,000,000	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,615,297		\$6,615,297	\$5,000,000
239 Annual Number of Assistance Agreements	0	0	0	0	1	1	0	0
240 *Cumulative Number of Agreements	0	0	0	0	1		1	1
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$454,276	\$917,456	\$19,140,780	\$10,599,304	\$5,602,100	\$13,282,405	\$8,542,061
242 *Cumulative Dollar Amount	\$9,245,432	\$9,699,708	\$10,617,164	\$29,757,944	\$40,357,248		\$53,639,653	\$14,144,161
243 Annual Number of Assistance Agreements	0	2	2	9	3	2	9	9
244 *Cumulative Number of Agreements	11	13	15	24	27		36	11
245 Annual Number of Systems Eliminated	0	2	2	4	25	24	11	11
246 *Cumulative Number of Systems Eliminated	28	30	32	36	61		72	35
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$0	\$71,959,195
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$59,675,154	\$0	\$65,598,126
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$559,847	\$0	\$2,266,818
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,000
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$3,417,438	\$1,136	\$2,910,258
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$3,417,438	\$3,418,574	\$6,328,832
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$61,722,215	\$133,681,410
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$59,675,154	\$59,675,154	\$125,273,280
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$559,847	\$559,847	\$2,826,665
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$61,722,215	\$132,866,410
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$15,000,000	\$12,786,737	\$0	\$33,814,620
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,395,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$15,000,000	\$27,786,737	\$27,786,737	\$61,601,357
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,395,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$15,000,000	\$27,786,737	\$27,786,737	\$59,206,357
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$3,239,613	\$3,757,462
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,239,613	\$3,757,462
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,239,613	\$6,997,075

*Calculated Values

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$61,135,000	\$70,000,000	\$0	\$0	\$0	\$50,735,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$62,664,844	\$67,389,187	\$0	\$0	\$0	\$50,237,287	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$449,245	\$115,500	\$0	\$0	\$0	\$497,713	
254 Leveraged Bond Principal Repaid - Annual	\$995,000	\$1,415,000	\$3,450,000	\$4,365,000	\$6,565,000		\$8,555,000	
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$38,369	\$2,836,880	\$2,828,268	(\$180,663)	\$259,515		\$1,033,342	
256 Balance at End of Reporting Period	\$6,367,201	\$9,204,081	\$12,032,349	\$11,851,686	\$12,111,201		\$13,144,543	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$133,681,410	\$194,816,410	\$264,816,410	\$264,816,410	\$264,816,410		\$315,551,410	
260 *Net Leveraged Bonds Issued - Cumulative	\$125,273,280	\$187,938,124	\$255,327,311	\$255,327,311	\$255,327,311		\$305,564,598	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$2,826,665	\$3,275,910	\$3,391,410	\$3,391,410	\$3,391,410		\$3,889,123	
262 *Leveraged Bond Principal Repaid - Cumulative	\$1,810,000	\$3,225,000	\$6,675,000	\$11,040,000	\$17,605,000		\$26,160,000	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$131,871,410	\$191,591,410	\$258,141,410	\$253,776,410	\$247,211,410		\$289,391,410	
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$19,096,940	
267 Match Bond Principal Repaid - Annual	\$2,720,000	\$3,385,000	\$4,855,000	\$4,670,000	\$4,540,000		\$4,395,000	
268 *Match Bonds Issued - Cumulative	\$61,601,357	\$61,601,357	\$61,601,357	\$61,601,357	\$61,601,357		\$80,698,297	
269 *Match Bond Principal Repaid - Cumulative	\$5,115,000	\$8,500,000	\$13,355,000	\$18,025,000	\$22,565,000		\$26,960,000	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$56,486,357	\$53,101,357	\$48,246,357	\$43,576,357	\$39,036,357		\$53,738,297	
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$8,363,718	\$9,525,031	\$8,462,950	\$8,355,691	\$11,434,879		\$11,155,519	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$8,363,718	\$9,525,031	\$8,462,950	\$8,355,691	\$11,434,879		\$11,155,519	
274 *Cumulative Dollar Amount	\$15,360,793	\$24,885,824	\$33,348,774	\$41,704,465	\$53,139,344		\$64,294,863	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$694,457	\$32,684,825	\$28,296,389	\$34,309,063	\$46,559,673	\$51,651,232
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$694,457	\$33,379,282	\$61,675,671	\$95,984,734	\$142,544,407	\$194,195,639
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	4	15	15	22	11
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	4	19	34	56	67
281 Principal Repayments - Annual	\$0	\$0	\$0	\$474,515	\$947,535	\$2,706,982	\$3,540,368	\$4,733,105
282 Interest Payments - Annual	\$0	\$0	\$0	\$456,034	\$1,071,275	\$2,544,427	\$3,917,361	\$7,247,100
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$930,549	\$2,018,810	\$5,251,409	\$7,457,729	\$11,980,205
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$474,515	\$1,422,050	\$4,129,032	\$7,669,400	\$12,402,505
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$456,034	\$1,527,309	\$4,071,736	\$7,989,097	\$15,236,197
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$930,549	\$2,949,359	\$8,200,768	\$15,658,497	\$27,638,702
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.300	4.170	3.880	3.800	3.390	3.300
288 State Market Interest Rate	0.000	0.000	5.095	5.675	5.490	5.160	4.920	4.630
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$383,912	\$638,774	\$544,933	\$549,168	\$1,557,964	\$1,094,636
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$383,912	\$1,022,686	\$1,567,619	\$2,116,787	\$3,674,751	\$4,769,387
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$13,831	\$0	\$0	\$7,202	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$1,935	\$898,213	\$473,878	\$763,549	\$1,067,612
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$21,107	\$15,476	\$33,868	\$29,454	\$22,601	\$27,161
303 *Total Annual Income from Fees	\$0	\$0	\$21,107	\$31,242	\$932,081	\$503,332	\$793,352	\$1,094,773
304 *Cumulative Income from Fees	\$0	\$0	\$21,107	\$52,349	\$984,430	\$1,487,762	\$2,281,114	\$3,375,887
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$1,729	\$2,758	\$1,779	\$1,273	\$27
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$1,729	\$4,487	\$6,266	\$7,539	\$7,566
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$68,185,125	\$73,017,979	\$89,709,699	\$70,941,816	\$50,781,447	\$19,809	\$94,116,477	\$57,311,696
276 *Cumulative DWSRF Fund Disbursements	\$262,380,764	\$335,398,743	\$425,108,442	\$496,050,258	\$546,831,705		\$640,948,182	\$57,331,505
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	19	16	25	27	25		47	
280 *Cumulative Number of Projects Initiating Principal Repayments	86	102	127	154	179		226	
281 Principal Repayments - Annual	\$6,443,917	\$9,027,989	\$10,215,811	\$12,296,090	\$15,195,431		\$15,694,776	
282 Interest Payments - Annual	\$7,781,332	\$11,827,249	\$17,610,571	\$18,518,396	\$21,798,213		\$25,166,535	
283 *Principal and Interest - Annual	\$14,225,249	\$20,855,238	\$27,826,382	\$30,814,486	\$36,993,644		\$40,861,311	
284 *Principal Repayments - Cumulative	\$18,846,422	\$27,874,411	\$38,090,222	\$50,386,312	\$65,581,743		\$81,276,519	
285 *Interest Payments - Cumulative	\$23,017,529	\$34,844,778	\$52,455,349	\$70,973,745	\$92,771,958		\$117,938,493	
286 *Principal and Interest - Cumulative	\$41,863,951	\$62,719,189	\$90,545,571	\$121,360,057	\$158,353,701		\$199,215,012	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.230	3.030	2.781	3.007	2.904		0.306	
288 State Market Interest Rate	4.790	4.360	4.300	4.578	4.940		4.425	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,816,823	\$4,470,617	\$7,175,198	\$6,282,829	\$2,397,238		\$1,110,397	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$7,586,210	\$12,056,827	\$19,232,025	\$25,514,854	\$27,912,092		\$29,022,489	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$647,672	\$1,589,559	\$649,381	\$654,806	\$668,376		\$308,882	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
302 Annual Interest Earnings from Fee Account	\$60,853	\$153,355	\$293,477	\$256,086	\$97,677		\$29,325	
303 *Total Annual Income from Fees	\$708,525	\$1,742,914	\$942,858	\$910,892	\$766,053		\$338,207	
304 *Cumulative Income from Fees	\$4,084,412	\$5,827,326	\$6,770,184	\$7,681,076	\$8,447,129		\$8,785,336	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$107	\$252	\$293	\$183	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$7,673	\$7,925	\$8,218	\$8,401	\$8,401		\$8,401	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$64,063,251	\$42,988,207	\$41,434,695	\$34,511,925	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$64,063,251	\$107,051,458	\$148,486,153	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$11,616,694	\$12,960,796	\$12,956,264	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$11,616,694	\$24,577,490	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$75,679,945	\$55,949,003	\$54,390,959	\$34,511,925	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$75,679,945	\$131,628,948	\$186,019,907	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					2010 Total
	2005	2006	2007	2008	2009 Total	
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$9,982,181	\$57,495,056	\$30,602,757	\$7,625,406	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$9,982,181	\$67,477,237	\$98,079,994	\$105,705,400	\$105,705,400
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	7	13	9	8	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	7	20	29	37	37
317 DWSRF Portion of Coordinated Funding	\$0	\$4,008,909	\$25,298,423	\$25,860,508	\$4,337,649	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$4,008,909	\$29,307,332	\$55,167,840	\$59,505,489	\$59,505,489
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Lead State Agency

343 Lead State Agency Name: Environmental Protection Agency
344 Type of Agency: State of Ohio
345 Mailing Address: Ohio EPA - DDAGW
346 City: Columbus
347 Zip Code: 43216-1049
348 Street Address: 122 South Front Street
349 City: Columbus
350 Zip Code: 43216-1049
351 Director: Mr. Chris Korleski
352 Director's Title: Director Ohio EPA
353 Phone Number: (614) 644-2782
354 Fax Number: (614) 644-3020
355 E-mail Address: chris.korleski@epa.state.oh.us
356 Contact Person: Christine Brock
357 Phone Number: (614) 644-2752
358 Fax Number: (614) 644-2909
359 E-mail Address: christine.brock@epa.state.oh.us

Secondary Agency

360 Secondary Agency Name: Ohio Water Development Authority
361 Type of Agency: Financial Services
362 Mailing Address: 480 South High Street
363 City: Columbus
364 Zip Code: 43215
365 Street Address: 480 South High Street
366 City: Columbus
367 Zip Code: 43215
368 Director: Stephen J. Grossman
369 Director's Title: Executive Director
370 Phone Number: (614) 466-5822
371 Fax Number: (614) 644-9964
372 E-mail Address: steve@owda.org
373 Contact Person: Stephen J. Grossman
374 Phone Number: (614) 466-5822
375 Fax Number: (614) 644-9964
376 E-mail Address: steve@owda.org

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	0	45,623,092	26,428,081	60,947,060	121,593,591	3,074,708	124,325,956
395 *Cumulative	0	0	45,623,092	72,051,173	132,998,233	254,591,824	257,666,532	381,992,488
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	-	5%	193%	111%	29%	1825%	62%
397 *Cumulative	-	-	5%	74%	91%	61%	82%	76%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	2%	115%	60%	59%	-	116%
399 *Cumulative	-	-	2%	41%	49%	52%	66%	72%
Disbursements as a % of Funds Available								
400 *Annual	-	-	2%	124%	46%	28%	1514%	42%
401 *Cumulative	-	-	2%	46%	46%	38%	55%	51%
Project Starts as a % of Funds Available								
402 *Annual	-	-	5%	193%	111%	29%	1825%	62%
403 *Cumulative	-	-	5%	74%	91%	61%	82%	76%
Project Completions as a % of Funds Available								
404 *Annual	-	-	0%	8%	59%	21%	1079%	40%
405 *Cumulative	-	-	0%	3%	29%	25%	38%	38%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	-	0%	2%	2%	2%	115%	4%
407 *Cumulative	-	-	0%	1%	1%	2%	3%	3%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	33%	64%	42%	97%	83%	67%
409 *Cumulative	-	-	33%	63%	51%	62%	67%	67%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	0%	4%	53%	72%	59%	65%
413 *Cumulative	-	-	0%	4%	32%	41%	46%	51%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	1%	1%	8%	6%	6%
415 *Cumulative	-	-	0%	1%	1%	3%	4%	4%
Project Completions as a % of Project Starts								
416 *Annual	-	-	0%	4%	53%	72%	59%	65%
417 *Cumulative	-	-	0%	4%	32%	41%	46%	51%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	104.7%	133.4%	117.7%	122.0%	143.2%	153.6%
419 *Assistance Provided as a % of Funds Available	-	-	4.6%	73.6%	90.6%	61.3%	82.3%	75.6%
420 *Disbursements as a % of Assistance Provided	-	-	32.9%	62.9%	51.2%	61.5%	67.2%	67.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	(\$42,342,187)	\$10,703,950	\$25,903,466
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$383,912	\$1,478,720	\$3,094,928	\$6,188,523	\$8,424,235	\$10,613,509
423 *Gross Return on Contributed Capital Including Subsidy	-	-	4.1%	3.9%	3.9%	5.3%	6.2%	5.4%
424 *Set-Aside Spending Rate	-	-	1.7%	29.1%	36.7%	52.9%	60.0%	62.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$383,912	\$1,478,720	\$3,094,928	\$6,188,523	\$8,424,235	\$10,613,509
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	4.1%	3.9%	3.9%	5.3%	6.2%	5.4%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	27,452,220	93,308,319	104,751,650	41,844,477	38,316,178		166,361,764	
395 *Cumulative	409,444,708	502,753,027	607,504,677	649,349,154	687,665,332		854,027,096	
DWSRF Assistance as a % of Funds Available								
396 *Annual	239%	128%	62%	159%	214%		65%	
397 *Cumulative	87%	94%	89%	93%	100%		93%	
Outlays as a % of Capitalization Grants								
398 *Annual	76%	38%	155%	109%	109%		88%	
399 *Cumulative	73%	69%	77%	80%	82%		83%	
Disbursements as a % of Funds Available								
400 *Annual	248%	78%	86%	170%	133%		57%	
401 *Cumulative	64%	67%	70%	76%	80%		75%	
Project Starts as a % of Funds Available								
402 *Annual	239%	128%	62%	159%	213%		65%	
403 *Cumulative	87%	94%	89%	93%	100%		93%	
Project Completions as a % of Funds Available								
404 *Annual	170%	46%	115%	168%	299%		41%	
405 *Cumulative	47%	47%	59%	66%	79%		71%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	23%	10%	10%	29%	40%		9%	
407 *Cumulative	5%	6%	6%	8%	10%		10%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	104%	61%	138%	106%	62%		87%	
409 *Cumulative	74%	71%	79%	82%	79%		81%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%		100%	
411 *Cumulative	100%	100%	100%	100%	100%		100%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	71%	36%	184%	106%	140%		63%	
413 *Cumulative	55%	50%	66%	70%	79%		76%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	10%	8%	16%	18%	19%		15%	
415 *Cumulative	5%	6%	7%	8%	10%		10%	
Project Completions as a % of Project Starts								
416 *Annual	71%	36%	184%	106%	140%		63%	
417 *Cumulative	55%	50%	66%	70%	79%		76%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	182.5%	220.9%	225.7%	231.9%	229.0%		206.4%	
419 *Assistance Provided as a % of Funds Available	86.6%	94.4%	88.8%	93.4%	100.0%		93.2%	
420 *Disbursements as a % of Assistance Provided	74.0%	70.7%	78.8%	81.8%	79.5%		80.5%	
421 *Additional Assistance Provided Due to Leveraging	\$64,054,502	\$150,376,220	\$175,296,459	\$200,304,318	\$243,542,971		\$234,157,854	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$10,127,946	\$13,515,781	\$24,983,600	\$36,606,134	\$39,076,070		\$24,375,432	
423 *Gross Return on Contributed Capital Including Subsidy	4.7%	6.1%	9.8%	13.1%	12.8%		6.2%	
424 *Set-Aside Spending Rate	66.8%	69.8%	72.7%	73.7%	75.6%		77.2%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$10,127,946	\$13,515,781	\$24,983,600	\$36,759,134	\$44,979,706		\$55,706,119	
426 *Net Return on Contributed Capital Excluding Subsidy	4.7%	6.1%	9.8%	13.1%	15.1%		15.4%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	5,887,969	5,887,969	52,570,033	52,572,031
430 * Total Annual Subsidy	0	0	0	0	5,887,969	5,887,969	52,570,033	52,572,031
431 * Total Cumulative Subsidy	0	0	0	0	5,887,969		58,458,002	58,460,000
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	1,100,600	1,100,600	3,084,729	3,082,729
434 Water Conservation				0	0	0	9,684,325	9,684,325
435 Green Innovative				0	2,513,000	2,513,000	6,803,275	6,803,275
436 * Total Annual GPR				0	3,613,600	3,613,600	19,572,329	19,570,329
437 * Cumulative GPR				0	3,613,600		23,185,929	23,183,929

* Calculated values.